

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA
		200	10000	10100	10400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	725,730,052.36	2,262,042.71	6,007,816.57	3,065,231.91	2,843,782.71
Miscellaneous Property Taxes / Tax Refunds	(6,540,296.10)	(7,492.93)	98,414.25	(54,432.23)	146,476.86
Debt Service Override Property Taxes	11,834,803.60	0.00	0.00	0.00	0.00
Total Deposits (1)	731,024,559.86	2,254,549.78	6,106,230.82	3,010,799.68	2,990,259.57
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(1,198,606.90)	(6,203.87)	(15,967.27)	(7,709.69)	(5,072.16)
ABx1 26	(2,389,781.78)	(7,367.28)	(19,953.64)	(9,838.54)	(9,771.42)
SB2557 Administrative Fees	(22,154,602.55)	(66,678.26)	(184,665.74)	(87,316.75)	(78,239.87)
Total Administrative Distributions (2)	(25,742,991.23)	(80,249.41)	(220,586.65)	(104,864.98)	(93,083.45)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	106,875.00	0.00	0.00	0.00	0.00
City Passthrough Payments	(97,261.98)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(93,226,980.15)	(129,412.74)	0.00	(1,734,310.90)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,146,127.01)	0.00	0.00	(1,786.61)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(9,735,646.78)	0.00	0.00	(223,738.44)	0.00
K-12 School Subordination	68,794.62	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	(116,640.16)	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,142,637.16)	0.00	0.00	(43,404.07)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	(18,939.49)	0.00	0.00	0.00	0.00
County Office of Education	(120,030.33)	0.00	0.00	(12,946.41)	0.00
Total Negotiated Passthrough Distribution * (3)	(106,428,593.44)	(129,412.74)	0.00	(2,016,186.43)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(12,974,543.19)	0.00	(74,771.23)	0.00	(31,935.84)
County Taxing Entities (CTE) Passthrough Payments	(29,647,808.29)	(164,896.24)	(167,090.31)	0.00	(142,511.30)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(854,426.80)	(32,793.24)	(19,724.09)	(1,181.17)	(5,818.65)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(19,590,953.50)	(76,336.23)	(113,735.97)	0.00	(106,118.62)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,950,829.99)	(11,265.98)	(15,779.96)	0.00	(14,969.98)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(501,502.78)	(1,457.51)	(2,184.22)	0.00	(1,753.41)
ERAF	(22,670,198.45)	(69,423.62)	(143,649.14)	0.00	(90,149.03)
Total Statutory Passthrough Distributions * (4)	(89,190,263.00)	(356,172.82)	(536,934.92)	(1,181.17)	(393,256.83)
Total Administrative and Passthrough Distributions	(221,361,847.67)	(565,834.97)	(757,521.57)	(2,122,232.58)	(486,340.28)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	509,662,712.19	1,688,714.81	5,348,709.25	888,567.10	2,503,919.29
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	373,283,670.00	6,700.00	2,205,974.00	560,880.00	1,144,062.00
Housing Admin	75,000.00	0.00	0.00	0.00	0.00
Admin EOs	6,733,602.00	0.00	125,000.00	125,000.00	58,171.00
ROPS A Period Shortfall	4,773,525.63	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	384,865,797.63	6,700.00	2,330,974.00	685,880.00	1,202,233.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	335,172,123.96	6,700.00	2,205,974.00	560,880.00	1,144,062.00
Admin EOs	5,228,125.38	0.00	125,000.00	125,000.00	58,171.00
Less ROPS A Period Advance	(31,007,890.45)	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	309,392,358.89	6,700.00	2,330,974.00	685,880.00	1,202,233.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(106,875.00)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	259,752.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	309,545,235.89	6,700.00	2,330,974.00	685,880.00	1,202,233.00
Return of Pension Tax (6)	8,204,533.69	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	538,958,740.25	572,534.97	3,088,495.57	2,808,112.58	1,688,573.28
Residual (Total Deposits - Total Distributions): (9) = (1-8)	192,065,819.61	1,682,014.81	3,017,735.25	202,687.10	1,301,686.29
Residual Distribution					
Residual Balance to Cities	39,591,362.60	0.00	509,096.73	29,675.32	130,816.27
Residual Balance to County Taxing Entities	58,365,697.68	651,563.06	906,965.35	5,037.47	461,809.84
Residual Balance to Special Districts	1,761,305.30	203,711.11	107,063.88	2,715.81	18,855.90
Residual Balance to K-12 Schools	38,407,860.45	331,916.31	617,364.42	55,696.83	343,880.78
Residual Balance to Community Colleges	5,467,611.41	47,273.79	85,654.97	5,884.99	48,510.68
Residual Balance to County Office of Education	804,162.50	6,289.30	11,856.76	0.00	5,682.14
Residual Balance to ERAF	47,667,819.67	441,261.24	779,733.14	103,676.68	292,130.68
Total Residual Distribution (10)	192,065,819.61	1,682,014.81	3,017,735.25	202,687.10	1,301,686.29
Ending RPTTF Balance (11) = (10-9)	(0.00)	0.00	0.00	0.00	0.00

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Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Artesia RDA	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA
	10600	10800	11200	11400	11600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	860,210.47	2,861,569.58	4,469,553.45	3,566,872.82	2,556,840.35
Miscellaneous Property Taxes / Tax Refunds	(49.01)	(468.92)	(3,573.30)	27,528.23	(3,805.72)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	476,023.15
Total Deposits (1)	860,161.46	2,861,100.66	4,465,980.15	3,594,401.05	3,029,057.78
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(502.82)	(2,728.32)	(4,667.26)	(4,405.30)	(4,261.34)
ABx1 26	(2,810.79)	(9,349.36)	(14,593.71)	(11,745.61)	(9,898.21)
SB2557 Administrative Fees	(27,989.09)	(89,899.82)	(122,772.35)	(116,026.10)	(72,017.87)
Total Administrative Distributions (2)	(31,302.70)	(101,977.50)	(142,033.32)	(132,177.01)	(86,177.42)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,201,377.16)	(1,388,649.14)	(1,612,990.00)	(637,891.72)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(16,573.04)	0.00	(237,560.22)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(1,009.16)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	(1,201,377.16)	(1,406,231.34)	(1,612,990.00)	(875,451.94)
Statutory Passthrough Distributions:					
City Passthrough Payments	(11,640.08)	(61,511.54)	(63,281.85)	(46,250.38)	(8,243.81)
County Taxing Entities (CTE) Passthrough Payments	(95,394.90)	(2,333.52)	(16,816.95)	(72,075.64)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,257.78)	0.00	(21,331.58)	(7,318.16)	(5,078.31)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(35,622.89)	(62,822.57)	(112,736.87)	(162,811.08)	(7,284.99)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(5,083.64)	(8,996.00)	(14,563.14)	(23,984.78)	(52,262.84)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(846.33)	(1,371.07)	(2,531.62)	(3,321.06)	(3,284.59)
ERAF	(38,915.32)	(71,785.88)	(142,900.62)	(97,843.08)	(52,961.80)
Total Statutory Passthrough Distributions * (4)	(190,760.94)	(208,820.58)	(374,162.63)	(413,604.18)	(129,116.34)
Total Administrative and Passthrough Distributions	(222,063.64)	(1,512,175.24)	(1,922,427.29)	(2,158,771.19)	(1,090,745.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	638,097.82	1,348,925.42	2,543,552.86	1,435,629.86	1,938,312.08
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	695,868.00	975,379.00	1,223,409.00	1,316,130.00	1,071,958.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	75,000.00	125,000.00	125,000.00	0.00	125,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	770,868.00	1,100,379.00	1,348,409.00	1,316,130.00	1,196,958.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	638,097.82	975,379.00	1,223,409.00	1,316,130.00	1,071,958.00
Admin EOs	0.00	125,000.00	125,000.00	0.00	125,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	638,097.82	1,100,379.00	1,348,409.00	1,316,130.00	1,196,958.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	259,752.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	638,097.82	1,360,131.00	1,348,409.00	1,316,130.00	1,196,958.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	476,023.15
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	860,161.46	2,612,554.24	3,270,836.29	3,474,901.19	2,763,726.85
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	248,546.42	1,195,143.86	119,499.86	265,330.93
Residual Distribution					
Residual Balance to Cities	0.00	87,274.66	260,717.86	19,600.50	14,327.33
Residual Balance to County Taxing Entities	0.00	2,556.65	96,931.60	28,104.12	107,451.67
Residual Balance to Special Districts	0.00	0.00	60,248.78	2,905.81	12,569.05
Residual Balance to K-12 Schools	0.00	68,710.77	325,646.41	23,917.88	35,964.65
Residual Balance to Community Colleges	0.00	9,855.77	40,833.96	3,427.66	1,210.63
Residual Balance to County Office of Education	0.00	1,502.06	6,783.70	484.28	641.71
Residual Balance to ERAF	0.00	78,646.51	403,981.55	41,059.61	93,165.89
Total Residual Distribution (10)	0.00	248,546.42	1,195,143.86	119,499.86	265,330.93
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	(0.00)	(0.00)

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Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Bellflower RDA	Bell Gardens RDA	Burbank RDA	Carson RDA	Claremont RDA
	11800	11900	12400	12500	12800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	1,813,368.63	2,247,674.61	29,604,535.92	15,930,355.00	2,210,546.87
Miscellaneous Property Taxes / Tax Refunds	7,294.78	(8,737.88)	(80,877.82)	(8,907.22)	5,733.42
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	1,820,663.41	2,238,936.73	29,523,658.10	15,921,447.78	2,216,280.29
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(2,346.92)	(1,966.71)	(22,513.29)	(10,291.86)	(6,706.60)
ABx1 26	(5,949.47)	(7,316.29)	(96,475.94)	(52,027.32)	(7,242.25)
SB2557 Administrative Fees	(54,009.95)	(56,420.38)	(739,697.66)	(457,812.52)	(69,125.55)
Total Administrative Distributions (2)	(62,306.34)	(65,703.38)	(858,686.89)	(520,131.70)	(83,074.40)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,963,952.71)	(201,257.84)	(218,219.96)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(34,197.69)	0.00	0.00	0.00	(204,143.78)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(23,393.28)	0.00	(119,736.61)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(57,590.97)	0.00	(2,083,689.32)	(201,257.84)	(422,363.74)
Statutory Passthrough Distributions:					
City Passthrough Payments	(4,794.18)	(15,529.16)	(211,456.74)	(112,582.43)	(34,607.42)
County Taxing Entities (CTE) Passthrough Payments	(731,803.45)	(81,030.25)	(235,370.63)	(774,639.13)	(137,293.73)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,017.79)	(5,769.98)	(265.40)	(36,460.97)	(4,439.16)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(8,983.57)	(32,360.32)	(285,184.37)	(397,968.16)	(56,972.94)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(4,524.89)	(19,422.96)	(52,972.20)	(7,907.96)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(4,742.99)	(626.09)	(6,372.04)	(7,323.82)	(1,310.37)
ERAF	(14,168.74)	(45,162.35)	(336,160.10)	(345,953.76)	(94,045.53)
Total Statutory Passthrough Distributions * (4)	(765,510.72)	(185,003.04)	(1,094,232.24)	(1,727,900.47)	(336,577.11)
Total Administrative and Passthrough Distributions	(885,408.03)	(250,706.42)	(4,036,608.45)	(2,449,290.01)	(842,015.25)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	935,255.38	1,988,230.31	25,487,049.65	13,472,157.77	1,374,265.04
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	203,420.00	577,321.00	1,944,830.00	12,387,610.00	954,488.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	70,000.00	125,000.00	100,593.00	203,366.00	125,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	273,420.00	702,321.00	2,045,423.00	12,590,976.00	1,079,488.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	203,420.00	577,321.00	1,944,830.00	12,387,610.00	954,488.00
Admin EOs	70,000.00	125,000.00	100,593.00	203,366.00	125,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	273,420.00	702,321.00	2,045,423.00	12,590,976.00	1,079,488.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	273,420.00	702,321.00	2,045,423.00	12,590,976.00	1,079,488.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,158,828.03	953,027.42	6,082,031.45	15,040,266.01	1,921,503.25
Residual (Total Deposits - Total Distributions): (9) = (1-8)	661,835.38	1,285,909.31	23,441,626.65	881,181.77	294,777.04
Residual Distribution					
Residual Balance to Cities	81,578.83	114,299.72	5,295,754.91	68,364.19	49,155.12
Residual Balance to County Taxing Entities	60,280.80	556,551.37	7,332,596.00	393,652.01	110,380.47
Residual Balance to Special Districts	17,288.77	42,195.46	7,515.39	13,158.42	4,537.61
Residual Balance to K-12 Schools	242,619.60	220,759.19	5,458,731.19	197,578.68	32,854.01
Residual Balance to Community Colleges	13,308.58	30,810.07	558,513.61	26,714.79	7,445.69
Residual Balance to County Office of Education	1,342.06	4,268.34	89,248.06	3,707.30	1,234.03
Residual Balance to ERAF	245,416.74	317,025.16	4,699,267.49	178,006.38	89,170.11
Total Residual Distribution (10)	661,835.38	1,285,909.31	23,441,626.65	881,181.77	294,777.04
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
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Title of Former Redevelopment Agency (RDA):	Commerce RDA	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA
	13100	13200	13600	13800	14000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	10,041,341.66	10,819,670.99	4,212,980.66	2,093,524.48	19,864,315.66
Miscellaneous Property Taxes / Tax Refunds	(346,299.09)	(59,534.53)	(135,189.60)	(64,058.99)	(239,920.14)
Debt Service Override Property Taxes	0.00	4,782,428.71	0.00	0.00	0.00
Total Deposits (1)	9,695,042.57	15,542,565.17	4,077,791.06	2,029,465.49	19,624,395.52
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(16,149.80)	(35,972.28)	(3,019.21)	(1,825.64)	(31,299.34)
ABx1 26	(31,680.98)	(50,789.22)	(13,325.20)	(6,631.79)	(64,127.63)
SB2557 Administrative Fees	(307,862.74)	(306,430.96)	(140,294.66)	(67,060.76)	(616,885.01)
Total Administrative Distributions (2)	(355,693.52)	(393,192.46)	(156,639.07)	(75,518.19)	(712,311.98)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(124,526.11)	(1,408,578.17)	(490,407.22)	(217,596.39)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(763,368.89)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(56,718.38)	0.00	(801.25)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(100.69)	0.00
Total Negotiated Passthrough Distribution * (3)	(124,526.11)	(1,465,296.55)	(490,407.22)	(218,498.33)	(763,368.89)
Statutory Passthrough Distributions:					
City Passthrough Payments	(79,632.26)	(73,998.77)	(46,219.37)	(20,255.75)	(211,293.85)
County Taxing Entities (CTE) Passthrough Payments	(623,393.81)	(232,154.66)	(91,651.19)	(98,871.20)	(939,583.11)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(29,599.43)	(8,058.01)	(5,123.19)	(5,536.55)	(642.04)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(432,918.13)	(393,048.63)	(94,919.25)	(82,310.12)	(481,627.96)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(60,688.30)	(17,293.66)	(15,263.59)	(10,602.84)	(77,294.35)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(8,400.66)	(7,483.92)	(2,105.82)	(1,062.01)	(10,709.26)
ERAF	(308,829.58)	(131,840.57)	(86,950.91)	(72,955.14)	(531,278.63)
Total Statutory Passthrough Distributions * (4)	(1,543,462.17)	(863,878.22)	(342,233.32)	(291,593.61)	(2,252,429.20)
Total Administrative and Passthrough Distributions	(2,023,681.80)	(2,722,367.23)	(989,279.61)	(585,610.13)	(3,728,110.07)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,671,360.77	12,820,197.94	3,088,511.45	1,443,855.36	15,896,285.45
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	6,173,657.00	8,519,234.00	2,520,896.00	1,199,215.00	14,122,380.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	0.00	0.00	125,000.00	125,000.00	415,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	16,162.38	0.00
Total Finance Approved RPTTF for Distribution	6,173,657.00	8,519,234.00	2,645,896.00	1,340,377.38	14,537,380.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	6,173,657.00	8,519,234.00	2,520,896.00	1,199,215.00	14,122,380.00
Admin EOs	0.00	0.00	125,000.00	141,162.38	415,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	6,173,657.00	8,519,234.00	2,645,896.00	1,340,377.38	14,537,380.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	6,173,657.00	8,519,234.00	2,645,896.00	1,340,377.38	14,537,380.00
Return of Pension Tax (6)	0.00	4,300,963.94	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	8,197,338.80	15,542,565.17	3,635,175.61	1,925,987.51	18,265,490.07
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,497,703.77	0.00	442,615.45	103,477.98	1,358,905.45
Residual Distribution					
Residual Balance to Cities	129,084.44	0.00	80,391.50	8,019.32	173,763.97
Residual Balance to County Taxing Entities	584,830.47	0.00	136,355.04	65,906.90	535,686.20
Residual Balance to Special Districts	27,424.21	0.00	7,140.96	953.99	359.47
Residual Balance to K-12 Schools	406,388.72	0.00	89,387.40	13,401.12	295,688.36
Residual Balance to Community Colleges	56,220.07	0.00	14,202.55	1,787.02	44,124.22
Residual Balance to County Office of Education	7,782.29	0.00	1,988.77	653.15	6,091.73
Residual Balance to ERAF	285,973.57	0.00	113,149.23	12,756.48	303,191.50
Total Residual Distribution (10)	1,497,703.77	0.00	442,615.45	103,477.98	1,358,905.45
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	(0.00)	(0.00)

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
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Title of Former Redevelopment Agency (RDA):	Cerritos RDA	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA
	14200	14300	14400	14500	15600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	15,791,482.87	2,229,566.72	3,031,437.47	3,697,487.30	23,002,693.25
Miscellaneous Property Taxes / Tax Refunds	(7,808.76)	(14,424.92)	(37,183.94)	(14,318.70)	(133,821.02)
Debt Service Override Property Taxes	0.00	0.00	448,344.71	0.00	0.00
Total Deposits (1)	15,783,674.11	2,215,141.80	3,442,598.24	3,683,168.60	22,868,872.23
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(11,821.25)	(4,057.83)	(7,954.80)	(2,305.93)	(17,287.41)
ABx1 26	(51,577.11)	(7,238.53)	(11,249.55)	(12,035.68)	(74,729.77)
SB2557 Administrative Fees	(505,629.08)	(76,073.82)	(92,870.82)	(122,052.14)	(652,600.32)
Total Administrative Distributions (2)	(569,027.44)	(87,370.18)	(112,075.17)	(136,393.75)	(744,617.50)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	(9,383.97)	(18,675.86)	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(583,844.70)	(756,988.71)	(817,253.76)	(3,198,994.13)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	(1,283.79)	(2,135.85)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(272,205.28)	(28,343.70)	(1,155,894.00)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(1,511.78)	(5,351.91)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(2,419.45)	(495.79)	(25,717.19)
Total Negotiated Passthrough Distribution * (3)	0.00	(583,844.70)	(1,043,792.98)	(872,256.87)	(4,380,605.32)
Statutory Passthrough Distributions:					
City Passthrough Payments	(98,591.16)	3,011.50	(16,311.97)	(14,648.83)	(193,114.09)
County Taxing Entities (CTE) Passthrough Payments	(618,394.18)	7,043.04	(78,688.79)	(37,794.38)	(747,943.56)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(21,746.21)	306.66	(2,730.91)	(2,081.96)	(572.88)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(240,603.23)	(168,293.18)	(154,092.73)	(56,223.09)	(403,269.17)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(34,337.30)	(19,778.59)	(15,738.26)	(5,662.27)	(185,075.48)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(5,716.62)	(3,293.38)	(2,758.31)	(976.98)	(8,987.71)
ERAF	(249,960.76)	4,782.06	(58,135.90)	(73,000.65)	(452,672.01)
Total Statutory Passthrough Distributions * (4)	(1,269,349.46)	(176,221.89)	(328,456.87)	(190,388.16)	(1,991,634.90)
Total Administrative and Passthrough Distributions	(1,838,376.90)	(847,436.77)	(1,484,325.02)	(1,199,038.78)	(7,116,857.72)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	13,945,297.21	1,367,705.03	1,958,273.22	2,484,129.82	15,752,014.51
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	3,593,219.00	271,064.00	2,231,367.00	1,416,881.00	9,289,438.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	4,399.00	125,000.00	125,000.00	0.00	95,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	3,597,618.00	396,064.00	2,356,367.00	1,416,881.00	9,384,438.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	3,593,219.00	271,064.00	1,773,421.35	1,416,881.00	9,289,438.00
Admin EOs	4,399.00	125,000.00	0.00	0.00	95,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	3,597,618.00	396,064.00	1,773,421.35	1,416,881.00	9,384,438.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	3,597,618.00	396,064.00	1,773,421.35	1,416,881.00	9,384,438.00
Return of Pension Tax (6)	0.00	0.00	184,851.87	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	5,435,994.90	1,243,500.77	3,442,598.24	2,615,919.78	16,501,295.72
Residual (Total Deposits - Total Distributions): (9) = (1-8)	10,347,679.21	971,641.03	0.00	1,067,248.82	6,367,576.51
Residual Distribution					
Residual Balance to Cities	951,956.01	199,761.91	0.00	116,875.76	1,118,993.78
Residual Balance to County Taxing Entities	4,952,369.87	211,712.50	0.00	361,026.80	2,075,676.92
Residual Balance to Special Districts	174,349.56	20,575.47	0.00	14,026.32	2,261.30
Residual Balance to K-12 Schools	1,931,105.35	193,054.41	0.00	256,139.30	1,108,679.10
Residual Balance to Community Colleges	275,587.31	22,790.01	0.00	26,140.68	250,570.22
Residual Balance to County Office of Education	45,881.16	3,778.16	0.00	4,454.51	24,709.45
Residual Balance to ERAF	2,016,429.95	319,968.57	0.00	288,585.45	1,786,685.74
Total Residual Distribution (10)	10,347,679.21	971,641.03	0.00	1,067,248.82	6,367,576.51
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

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Allocation Period: January 2017 to June 2017
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Title of Former Redevelopment Agency (RDA):	Glendora RDA	Hawaiian Gdns RDA	Hawthorne RDA	Huntington Park RDA	Industry RDA
	16000	16300	16400	17200	17400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	2,540,593.71	2,777,068.49	6,889,779.02	5,885,306.74	29,839,165.12
Miscellaneous Property Taxes / Tax Refunds	867.33	1,172.13	(67,806.20)	11,012.67	(258,868.53)
Debt Service Override Property Taxes	0.00	0.00	0.00	1,228,468.98	0.00
Total Deposits (1)	2,541,461.04	2,778,240.62	6,821,972.82	7,124,788.39	29,580,296.59
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(2,377.02)	(2,463.84)	(12,089.07)	(8,381.26)	(14,421.77)
ABx1 26	(8,304.86)	(9,078.60)	(22,292.51)	(23,282.03)	(96,661.03)
SB2557 Administrative Fees	(79,651.31)	(93,558.03)	(213,080.06)	(185,327.52)	(853,049.92)
Total Administrative Distributions (2)	(90,333.19)	(105,100.47)	(247,461.64)	(216,990.81)	(964,132.72)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,500,521.79)	(3,229,667.28)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(145,335.90)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(47,264.19)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	(1,693,121.88)	(3,229,667.28)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(25,029.39)	(14,983.55)	(105,069.53)	(12,951.91)	(208,564.21)
County Taxing Entities (CTE) Passthrough Payments	(125,145.64)	(146,102.90)	(148,100.22)	(90,678.61)	(1,361,640.35)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,433.75)	(4,506.07)	(13,363.73)	(2,726.73)	(58,363.32)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(49,362.21)	(49,314.36)	(207,682.77)	(40,499.67)	(508,014.93)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,259.73)	(7,037.57)	(13,278.74)	(5,437.49)	(80,631.73)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,074.45)	(1,171.55)	(4,247.98)	(752.63)	(11,411.88)
ERAF	(66,742.43)	(63,045.54)	(197,086.67)	(47,169.49)	(552,905.63)
Total Statutory Passthrough Distributions * (4)	(279,047.60)	(286,161.54)	(688,829.64)	(200,216.53)	(2,781,532.05)
Total Administrative and Passthrough Distributions	(369,380.79)	(391,262.01)	(2,629,413.16)	(3,646,874.62)	(3,745,664.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,172,080.25	2,386,978.61	4,192,559.66	3,477,913.77	25,834,631.82
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	700,932.00	3,339,920.00	3,306,189.00	4,354,679.00	81,022,086.00
Housing Admin	0.00	0.00	0.00	75,000.00	0.00
Admin EOs	125,000.00	125,000.00	125,000.00	87,484.00	0.00
ROPS A Period Shortfall	0.00	0.00	0.00	826,793.00	0.00
Total Finance Approved RPTTF for Distribution	825,932.00	3,464,920.00	3,431,189.00	5,343,956.00	81,022,086.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	700,932.00	2,386,978.61	3,306,189.00	3,293,210.36	56,842,522.27
Admin EOs	125,000.00	0.00	125,000.00	0.00	0.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	(31,007,890.45)
Total Estimated EOs Distribution to Successor Agency (5)	825,932.00	2,386,978.61	3,431,189.00	3,293,210.36	25,834,631.82
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	825,932.00	2,386,978.61	3,431,189.00	3,293,210.36	25,834,631.82
Return of Pension Tax (6)	0.00	0.00	0.00	184,703.41	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,195,312.79	2,778,240.62	6,060,602.16	7,124,788.39	29,580,296.59
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,346,148.25	0.00	761,370.66	0.00	0.00
Residual Distribution					
Residual Balance to Cities	137,529.07	0.00	108,434.98	0.00	0.00
Residual Balance to County Taxing Entities	590,118.72	0.00	138,408.73	0.00 +	
Residual Balance to Special Districts	21,243.67	0.00	15,353.12	0.00	0.00
Residual Balance to K-12 Schools	239,050.06	0.00	229,605.83	0.00	0.00
Residual Balance to Community Colleges	33,817.66	0.00	22,248.98	0.00	0.00
Residual Balance to County Office of Education	5,090.53	0.00	4,937.61	0.00	0.00
Residual Balance to ERAF	319,298.54	0.00	242,381.41	0.00	0.00
Total Residual Distribution (10)	1,346,148.25	0.00	761,370.66	0.00	0.00
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
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Title of Former Redevelopment Agency (RDA):	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
	17600	17700	17800	17900	18000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	9,167,138.03	9,851,407.30	628,373.14	4,419,081.93	511,381.32
Miscellaneous Property Taxes / Tax Refunds	(95,994.28)	2,383.10	(830.62)	(52,116.62)	3,303.46
Debt Service Override Property Taxes	1,310,664.83	0.00	0.00	0.00	0.00
Total Deposits (1)	10,381,808.58	9,853,790.40	627,542.52	4,366,965.31	514,684.78
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(24,003.00)	(9,516.30)	(3,351.59)	(1,310.38)	(8,125.54)
ABx1 26	(33,925.16)	(32,199.73)	(2,050.65)	(14,270.15)	(1,681.86)
SB2557 Administrative Fees	(299,310.94)	(287,019.69)	(16,300.04)	(144,598.35)	(170,747.10)
Total Administrative Distributions (2)	(357,239.10)	(328,735.72)	(21,702.28)	(160,178.88)	(180,554.50)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,219,512.15)	(1,600,663.79)	0.00	(2,415,400.20)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(13,429.28)	0.00	0.00	(50,800.12)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(60,896.66)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,560.90)	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,296,398.99)	(1,600,663.79)	0.00	(2,466,200.32)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(134,219.07)	(59,888.85)	(8,217.62)	(15,377.40)	(13,805.76)
County Taxing Entities (CTE) Passthrough Payments	(212,937.80)	(393,982.30)	(66,487.28)	(81,846.54)	(41,423.66)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(14,456.43)	(27,751.47)	(7,570.05)	(5,376.64)	(1,851.34)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(369,112.38)	(273,093.51)	(27,094.13)	(150,831.03)	(21,305.00)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(19,042.60)	(34,140.75)	(4,428.66)	(22,272.71)	(3,611.34)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(4,665.33)	(5,213.30)	(611.12)	(3,369.14)	(498.36)
ERAF	(300,025.52)	(261,360.77)	(30,755.04)	(96,621.83)	(31,660.52)
Total Statutory Passthrough Distributions * (4)	(1,054,459.13)	(1,055,430.95)	(145,163.90)	(375,695.29)	(114,155.98)
Total Administrative and Passthrough Distributions	(2,708,097.22)	(2,984,830.46)	(166,866.18)	(3,002,074.49)	(294,710.48)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,673,711.36	6,868,959.94	460,676.34	1,364,890.82	219,974.30
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	9,390,806.00	8,091,901.00	78,688.00	84,265.00	204,710.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	224,658.00	0.00	11,322.00	125,000.00	0.00
ROPS A Period Shortfall	1,540,570.68	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	11,156,034.68	8,091,901.00	90,010.00	209,265.00	204,710.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	7,673,711.36	6,868,959.94	78,688.00	84,265.00	204,710.00
Admin EOs	0.00	0.00	11,322.00	125,000.00	0.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	7,673,711.36	6,868,959.94	90,010.00	209,265.00	204,710.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	7,673,711.36	6,868,959.94	90,010.00	209,265.00	204,710.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	10,381,808.58	9,853,790.40	256,876.18	3,211,339.49	499,420.48
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	0.00	370,666.34	1,155,625.82	15,264.30
Residual Distribution					
Residual Balance to Cities	0.00	0.00	25,585.28	75,032.33	4,052.29
Residual Balance to County Taxing Entities	0.00	0.00	165,679.00	213,283.19	4,640.77
Residual Balance to Special Districts	0.00	0.00	20,374.48	22,869.54	187.99
Residual Balance to K-12 Schools	0.00	0.00	68,026.70	346,840.49	2,388.42
Residual Balance to Community Colleges	0.00	0.00	11,069.25	51,866.52	404.87
Residual Balance to County Office of Education	0.00	0.00	1,527.70	7,981.78	55.89
Residual Balance to ERAF	0.00	0.00	78,403.93	437,751.97	3,534.07
Total Residual Distribution (10)	0.00	0.00	370,666.34	1,155,625.82	15,264.30
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	(0.00)

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA
	18100	18200	18400	18600	18800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	2,442,105.47	7,932,592.32	61,666,824.00	26,636,695.55	158,482,507.40
Miscellaneous Property Taxes / Tax Refunds	(6,410.01)	627.75	(1,570,992.50)	(10,061.91)	(581,285.00)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	2,435,695.46	7,933,220.07	60,095,831.50	26,626,633.64	157,901,222.40
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(3,549.47)	(9,871.52)	(56,018.05)	(34,852.28)	(417,618.05)
ABx1 26	(7,959.25)	(25,923.78)	(196,378.18)	(87,009.19)	(515,981.78)
SB2557 Administrative Fees	(81,644.68)	(237,802.53)	(1,844,260.34)	(857,662.01)	(4,916,438.50)
Total Administrative Distributions (2)	(93,153.40)	(273,597.83)	(2,096,656.57)	(979,523.48)	(5,850,038.33)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,795,928.17)	(157,055.59)	(15,347,038.93)	(12,324,279.73)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	(489,863.26)	(2,062.39)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(1,610,328.14)	(3,171,628.58)
K-12 School Subordination	0.00	0.00	0.00	68,794.62	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(492,766.06)	(608,801.25)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(2,891.99)	(15,780.91)
Total Negotiated Passthrough Distribution * (3)	0.00	(1,795,928.17)	(157,055.59)	(17,874,093.76)	(16,122,552.86)
Statutory Passthrough Distributions:					
City Passthrough Payments	(32,745.38)	(79,102.65)	(1,862,443.86)	(98,659.53)	(6,219,277.56)
County Taxing Entities (CTE) Passthrough Payments	(246,291.55)	(184,633.81)	(3,632,590.70)	(392.92)	(6,956,977.93)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(22,457.12)	(15,033.98)	(117,823.28)	(77,594.59)	(9,759.98)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(121,241.47)	(413,583.40)	(2,156,317.75)	(367,779.31)	(5,283,338.04)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(16,191.66)	(54,152.01)	(302,995.81)	(4,023.06)	(706,676.33)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,288.83)	(9,042.76)	(45,981.81)	(20,470.56)	(134,382.61)
ERAF	(116,765.81)	(132,285.78)	(2,977,511.26)	(301,925.45)	(7,614,597.71)
Total Statutory Passthrough Distributions * (4)	(557,981.82)	(887,834.39)	(11,095,664.47)	(870,845.42)	(26,925,010.16)
Total Administrative and Passthrough Distributions	(651,135.22)	(2,957,360.39)	(13,349,376.63)	(19,724,462.66)	(48,897,601.35)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,784,560.24	4,975,859.68	46,746,454.87	6,902,170.98	109,003,621.05
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	909,056.00	5,983,098.00	26,721,572.00	8,643,052.00	60,470,359.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	14,960.00	239,611.00	172,483.00	0.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	1,034,056.00	5,998,058.00	26,961,183.00	8,815,535.00	60,470,359.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	909,056.00	4,975,859.68	26,721,572.00	6,902,170.98	60,470,359.00
Admin EOs	125,000.00	0.00	239,611.00	0.00	0.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,034,056.00	4,975,859.68	26,961,183.00	6,902,170.98	60,470,359.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,034,056.00	4,975,859.68	26,961,183.00	6,902,170.98	60,470,359.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,685,191.22	7,933,220.07	40,310,559.63	26,626,633.64	109,367,960.35
Residual (Total Deposits - Total Distributions): (9) = (1-8)	750,504.24	0.00	19,785,271.87	0.00	48,533,262.05
Residual Distribution					
Residual Balance to Cities	55,210.39	0.00	4,589,861.52	0.00	15,319,103.40
Residual Balance to County Taxing Entities	325,995.13	0.00	5,959,958.28	0.00	10,202,224.29
Residual Balance to Special Districts	29,740.36	0.00	196,407.87	0.00	15,229.62
Residual Balance to K-12 Schools	160,487.43	0.00	3,504,586.64	0.00	8,577,805.03
Residual Balance to Community Colleges	21,433.45	0.00	504,162.03	0.00	1,084,978.34
Residual Balance to County Office of Education	3,029.91	0.00	76,632.45	0.00	162,009.76
Residual Balance to ERAF	154,607.57	0.00	4,953,663.08	0.00	13,171,911.61
Total Residual Distribution (10)	750,504.24	0.00	19,785,271.87	0.00	48,533,262.05
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
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Title of Former Redevelopment Agency (RDA):	Lynwood RDA	Maywood RDA	Monrovia RDA	Montebello RDA	Monterey Park RDA
	20000	20800	21200	21600	22000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	3,129,395.44	1,881,718.83	4,216,905.75	7,208,507.35	5,318,623.92
Miscellaneous Property Taxes / Tax Refunds	(80,845.05)	(4,379.78)	(29,426.99)	(18,180.36)	(13,238.57)
Debt Service Override Property Taxes	378,837.06	74,864.75	530,881.90	1,354,067.20	474,250.23
Total Deposits (1)	3,427,387.45	1,952,203.80	4,718,360.66	8,544,394.19	5,779,635.58
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(4,226.60)	(4,354.35)	(11,866.08)	(18,093.00)	(10,318.03)
ABx1 26	(11,199.85)	(6,379.32)	(15,418.43)	(27,920.95)	(18,886.41)
SB2557 Administrative Fees	(91,711.76)	(61,984.10)	(129,549.61)	(235,687.61)	(166,785.53)
Total Administrative Distributions (2)	(107,138.21)	(72,717.77)	(156,834.12)	(281,701.56)	(195,989.97)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(289,915.04)	(221,044.43)	(509,573.56)	(838,748.99)	(1,469,431.43)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(112,218.39)	0.00	(297,272.92)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	(116,640.16)	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(19,587.12)	0.00	(21,298.11)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	(18,939.49)	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	(3,336.91)
Total Negotiated Passthrough Distribution * (3)	(289,915.04)	(221,044.43)	(776,958.72)	(838,748.99)	(1,791,339.37)
Statutory Passthrough Distributions:					
City Passthrough Payments	(26,636.30)	(21,401.06)	(52,373.35)	(54,714.19)	(78,193.47)
County Taxing Entities (CTE) Passthrough Payments	(243,568.64)	(156,635.83)	(19,839.01)	(156,026.44)	(119,327.15)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,762.77)	(5,346.55)	(4,569.11)	(7,957.37)	(22,612.76)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(139,864.45)	(79,328.70)	(11,228.15)	(122,558.97)	(82,585.32)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(20,032.24)	(10,650.70)	(1,367.37)	(17,207.87)	(18,618.29)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,806.65)	(1,474.20)	(1,420.01)	(2,381.75)	(3,708.21)
ERAF	(64,966.34)	(96,765.42)	(88,386.82)	(124,217.22)	(170,297.59)
Total Statutory Passthrough Distributions * (4)	(502,637.39)	(371,602.46)	(179,183.82)	(485,063.81)	(495,342.79)
Total Administrative and Passthrough Distributions	(899,690.64)	(665,364.66)	(1,112,976.66)	(1,605,514.36)	(2,482,672.13)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,527,696.81	1,286,839.14	3,605,384.00	6,938,879.83	3,296,963.45
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	1,610,264.00	386,425.00	6,142,000.00	2,091,206.00	1,160,498.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	103,975.00	124,172.00	125,000.00	125,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	1,735,264.00	490,400.00	6,266,172.00	2,216,206.00	1,285,498.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,610,264.00	386,425.00	3,605,384.00	2,091,206.00	1,160,498.00
Admin EOs	125,000.00	103,975.00	0.00	125,000.00	125,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,735,264.00	490,400.00	3,605,384.00	2,216,206.00	1,285,498.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,735,264.00	490,400.00	3,605,384.00	2,216,206.00	1,285,498.00
Return of Pension Tax (6)	378,837.06	74,864.75	0.00	1,354,067.20	474,250.23
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	3,013,791.70	1,230,629.41	4,718,360.66	5,175,787.56	4,242,420.36
Residual (Total Deposits - Total Distributions): (9) = (1-8)	413,595.75	721,574.39	0.00	3,368,606.63	1,537,215.22
Residual Distribution					
Residual Balance to Cities	73,006.15	53,592.99	0.00	354,991.87	344,419.58
Residual Balance to County Taxing Entities	58,889.28	299,898.82	0.00	1,151,326.93	255,249.92
Residual Balance to Special Districts	11,644.10	10,139.42	0.00	54,393.30	72,255.75
Residual Balance to K-12 Schools	104,275.28	150,580.88	0.00	833,943.78	281,332.69
Residual Balance to Community Colleges	15,034.28	20,217.21	0.00	117,090.97	54,197.64
Residual Balance to County Office of Education	2,105.53	2,798.61	0.00	16,208.15	6,808.81
Residual Balance to ERAF	148,641.13	184,346.46	0.00	840,651.63	522,950.83
Total Residual Distribution (10)	413,595.75	721,574.39	0.00	3,368,606.63	1,537,215.22
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
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Title of Former Redevelopment Agency (RDA):	Norwalk RDA	Palmdale RDA	Paramount RDA	Pasadena RDA	Pico Rivera RDA
	22200	22500	22600	22800	23000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	4,440,040.26	19,794,928.56	5,775,001.54	16,744,361.49	3,788,912.19
Miscellaneous Property Taxes / Tax Refunds	(4,528.44)	(33,039.97)	143,413.01	(77,735.41)	(16,646.97)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	4,435,511.82	19,761,888.59	5,918,414.55	16,666,626.08	3,772,265.22
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(6,801.01)	(15,721.51)	(1,615.76)	(17,184.42)	(858.15)
ABx1 26	(14,494.15)	(64,576.92)	(19,339.90)	(54,462.37)	(12,326.82)
SB2557 Administrative Fees	(147,193.20)	(601,781.28)	(180,157.22)	(531,686.91)	(117,628.59)
Total Administrative Distributions (2)	(168,488.36)	(682,079.71)	(201,112.88)	(603,333.70)	(130,813.56)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,056,490.35)	(7,451,103.95)	(85,028.60)	(1,117,012.07)	(2,147,724.82)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(642,116.39)	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(702,754.92)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(271,785.02)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(48,116.47)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(2,056,490.35)	(9,115,876.75)	(85,028.60)	(1,117,012.07)	(2,147,724.82)
Statutory Passthrough Distributions:					
City Passthrough Payments	(21,522.03)	(110,380.87)	(37,733.24)	(33,828.56)	0.00
County Taxing Entities (CTE) Passthrough Payments	(88,927.93)	(139,950.92)	(243,413.06)	(92,803.47)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,784.17)	(23,599.34)	(20,342.25)	(2,196.53)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(115,814.54)	(68,743.53)	(130,353.45)	(54,779.24)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(14,498.23)	(8,820.68)	(17,314.56)	(9,116.32)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,445.43)	(1,373.65)	(2,427.31)	(1,067.61)	0.00
ERAF	(40,838.02)	(369,937.58)	(116,234.46)	(45,190.80)	0.00
Total Statutory Passthrough Distributions * (4)	(286,830.35)	(722,806.57)	(567,818.33)	(238,982.53)	0.00
Total Administrative and Passthrough Distributions	(2,511,809.06)	(10,520,763.03)	(853,959.81)	(1,959,328.30)	(2,278,538.38)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,923,702.76	9,241,125.56	5,064,454.74	14,707,297.78	1,493,726.84
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	2,121,772.00	7,425,776.00	5,082,737.00	2,246,149.00	1,138,875.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	121,290.00	156,875.00	0.00	0.00	250,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	2,243,062.00	7,582,651.00	5,082,737.00	2,246,149.00	1,388,875.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,923,702.76	7,425,776.00	5,064,454.74	2,246,149.00	1,138,875.00
Admin EOs	0.00	156,875.00	0.00	0.00	250,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,923,702.76	7,582,651.00	5,064,454.74	2,246,149.00	1,388,875.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,923,702.76	7,582,651.00	5,064,454.74	2,246,149.00	1,388,875.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,435,511.82	18,103,414.03	5,918,414.55	4,205,477.30	3,667,413.38
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	1,658,474.56	0.00	12,461,148.78	104,851.84
Residual Distribution					
Residual Balance to Cities	0.00	210,639.23	0.00	2,752,248.71	16,717.30
Residual Balance to County Taxing Entities	0.00	384,813.81	0.00	3,301,220.65	3,855.77
Residual Balance to Special Districts	0.00	52,497.10	0.00	154,883.31	2,579.57
Residual Balance to K-12 Schools	0.00	478,730.06	0.00	2,585,890.52	38,864.77
Residual Balance to Community Colleges	0.00	38,153.60	0.00	430,338.03	4,080.19
Residual Balance to County Office of Education	0.00	3,702.61	0.00	50,406.17	788.75
Residual Balance to ERAF	0.00	489,938.15	0.00	3,186,161.39	37,965.49
Total Residual Distribution (10)	0.00	1,658,474.56	0.00	12,461,148.78	104,851.84
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	(0.00)

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Pomona RDA	Rancho P V RDA	Redondo Beach RDA	Rosemead RDA	San Fernando RDA
	23200	23400	23600	23700	24000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	15,034,369.56	742,439.04	2,085,344.26	3,331,114.70	1,374,468.02
Miscellaneous Property Taxes / Tax Refunds	(32,536.96)	(109.66)	29,833.74	30,822.29	(2,782.74)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	663,603.36
Total Deposits (1)	15,001,832.60	742,329.38	2,115,178.00	3,361,936.99	2,035,288.64
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(52,868.65)	(556.97)	0.00	(5,458.45)	(3,156.04)
ABx1 26	(49,022.24)	(2,425.75)	(6,911.87)	(10,985.97)	(6,650.82)
SB2557 Administrative Fees	(466,328.86)	(22,514.82)	(68,160.16)	(109,379.51)	(82,696.74)
Total Administrative Distributions (2)	(568,219.75)	(25,497.54)	(75,072.03)	(125,823.93)	(92,503.60)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	106,875.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(6,724,848.94)	(504,041.59)	(815,235.33)	(456,246.50)	(95,816.63)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(66,069.18)	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(9,576.23)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(6,800,494.35)	(397,166.59)	(815,235.33)	(456,246.50)	(95,816.63)
Statutory Passthrough Distributions:					
City Passthrough Payments	(354,566.85)	0.00	0.00	(39,416.94)	(16,154.38)
County Taxing Entities (CTE) Passthrough Payments	(106,627.03)	0.00	0.00	(158,143.66)	(35,627.82)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(24,699.42)	0.00	0.00	(6,422.28)	(33.75)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(328,495.09)	0.00	0.00	(107,043.49)	(45,741.19)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(47,411.82)	0.00	0.00	(15,373.98)	(6,141.20)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(10,545.71)	0.00	0.00	(1,996.58)	(849.98)
ERAF	(506,005.79)	0.00	0.00	(100,221.81)	(29,696.29)
Total Statutory Passthrough Distributions * (4)	(1,378,351.71)	0.00	0.00	(428,618.74)	(134,244.61)
Total Administrative and Passthrough Distributions	(8,747,065.81)	(422,664.13)	(890,307.36)	(1,010,689.17)	(322,564.84)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,254,766.79	319,665.25	1,224,870.64	2,351,247.82	1,712,723.80
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	8,009,562.00	110,742.00	604,294.00	978,374.00	350,104.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	201,592.00	30,000.00	125,000.00	125,000.00	125,000.00
ROPS A Period Shortfall	1,755,258.72	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	9,966,412.72	140,742.00	729,294.00	1,103,374.00	475,104.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	6,254,766.79	217,617.00	604,294.00	978,374.00	350,104.00
Admin EOs	0.00	30,000.00	125,000.00	125,000.00	125,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	6,254,766.79	247,617.00	729,294.00	1,103,374.00	475,104.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	(106,875.00)	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	6,254,766.79	140,742.00	729,294.00	1,103,374.00	475,104.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	663,603.36
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	15,001,832.60	670,281.13	1,619,601.36	2,114,063.17	1,461,272.20
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	72,048.25	495,576.64	1,247,873.82	574,016.44
Residual Distribution					
Residual Balance to Cities	0.00	7,281.92	126,772.36	134,595.57	90,210.12
Residual Balance to County Taxing Entities	0.00	885.83	36,978.53	440,301.47	181,353.99
Residual Balance to Special Districts	0.00	5,706.78	14,680.26	19,028.66	180.83
Residual Balance to K-12 Schools	0.00	26,401.01	126,584.93	309,580.67	124,753.94
Residual Balance to Community Colleges	0.00	3,783.74	21,684.85	44,364.58	16,749.67
Residual Balance to County Office of Education	0.00	523.76	3,065.40	5,895.18	2,318.64
Residual Balance to ERAF	0.00	27,465.21	165,810.31	294,107.69	158,449.25
Total Residual Distribution (10)	0.00	72,048.25	495,576.64	1,247,873.82	574,016.44
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
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Title of Former Redevelopment Agency (RDA):	Santa Fe Sprgs				
	San Dimas RDA	San Gabriel RDA	Santa Clarita RDA	RDA	Santa Monica RDA
	24100	24400	24900	25000	25200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	3,417,463.40	805,083.81	1,847,948.93	17,095,592.81	47,367,829.31
Miscellaneous Property Taxes / Tax Refunds	27,702.21	(901.06)	(16,945.89)	(33,530.75)	(2,098,048.65)
Debt Service Override Property Taxes	0.00	112,368.72	0.00	0.00	0.00
Total Deposits (1)	3,445,165.61	916,551.47	1,831,003.04	17,062,062.06	45,269,780.66
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(2,798.29)	(5,903.06)	(831.02)	(8,594.08)	(81,635.24)
ABx1 26	(11,257.94)	(2,995.06)	(5,983.26)	(56,730.54)	(147,930.34)
SB2557 Administrative Fees	(111,354.71)	(24,544.83)	(49,695.93)	(510,584.56)	(1,449,924.92)
Total Administrative Distributions (2)	(125,410.94)	(33,442.95)	(56,510.21)	(575,909.18)	(1,679,490.50)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(635,975.28)	(214,918.94)	0.00	(734,162.04)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(1,073.13)	(44,320.40)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(9,794.97)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(1,849.85)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(637,048.41)	(270,884.16)	0.00	(734,162.04)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(40,344.05)	(2,197.70)	(35,741.13)	(94,600.46)	(1,191,946.15)
County Taxing Entities (CTE) Passthrough Payments	(170,016.73)	0.00	(123,725.32)	(553,447.20)	(5,525,038.88)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(7,741.22)	(267.27)	(25,962.01)	(30,227.24)	(4,004.96)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(80,261.33)	0.00	(62,763.33)	(509,527.31)	(2,310,935.80)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(13,750.49)	0.00	(10,902.69)	(51,396.30)	(564,388.63)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,901.33)	0.00	(1,241.07)	(9,700.88)	(64,579.00)
ERAF	(116,386.13)	(7,141.05)	(70,163.29)	(373,279.50)	(2,944,892.23)
Total Statutory Passthrough Distributions * (4)	(430,401.28)	(9,606.02)	(330,498.84)	(1,622,178.89)	(12,605,785.65)
Total Administrative and Passthrough Distributions	(1,192,860.63)	(313,933.13)	(387,009.05)	(2,932,250.11)	(14,285,276.15)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,252,304.98	602,618.34	1,443,993.99	14,129,811.95	30,984,504.51
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	268,262.00	3,000.00	1,136,852.00	12,536,317.00	5,373,987.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	0.00	50,000.00	202,051.00	0.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	393,262.00	3,000.00	1,186,852.00	12,738,368.00	5,373,987.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	268,262.00	3,000.00	1,136,852.00	12,536,317.00	5,373,987.00
Admin EOs	125,000.00	0.00	50,000.00	202,051.00	0.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	393,262.00	3,000.00	1,186,852.00	12,738,368.00	5,373,987.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	393,262.00	3,000.00	1,186,852.00	12,738,368.00	5,373,987.00
Return of Pension Tax (6)	0.00	112,368.72	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,586,122.63	429,301.85	1,573,861.05	15,670,618.11	19,659,263.15
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,859,042.98	487,249.62	257,141.99	1,391,443.95	25,610,517.51
Residual Distribution					
Residual Balance to Cities	212,882.77	53,467.28	21,677.75	118,943.98	4,132,291.88
Residual Balance to County Taxing Entities	699,144.15	106,549.14	99,921.22	449,993.29	10,398,155.40
Residual Balance to Special Districts	33,471.86	6,705.25	19,171.69	26,474.39	7,537.13
Residual Balance to K-12 Schools	345,179.89	131,456.18	50,395.53	412,867.00	4,348,918.12
Residual Balance to Community Colleges	58,297.75	14,340.97	8,738.86	41,693.84	1,062,116.48
Residual Balance to County Office of Education	8,058.42	45,705.50	994.85	7,805.35	121,532.27
Residual Balance to ERAF	502,008.14	129,025.30	56,242.09	333,666.10	5,539,966.23
Total Residual Distribution (10)	1,859,042.98	487,249.62	257,141.99	1,391,443.95	25,610,517.51
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Sierra Madre RDA	Signal Hill RDA	South El Monte	South Gate RDA	South Pasadena
			RDA		RDA
	25600	26000	26200	26400	26800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	802,504.10	6,659,395.10	3,523,972.28	6,304,130.80	309,184.81
Miscellaneous Property Taxes / Tax Refunds	680.89	(610.17)	11,857.90	(63,030.20)	1,291.30
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	803,184.99	6,658,784.93	3,535,830.18	6,241,100.60	310,476.11
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(1,636.93)	(2,737.41)	(9,979.78)	(6,743.73)	(979.59)
ABx1 26	(2,624.61)	(21,759.25)	(11,554.21)	(20,394.36)	(1,014.56)
SB2557 Administrative Fees	(23,359.44)	(216,251.16)	(111,260.48)	(165,957.47)	(9,701.84)
Total Administrative Distributions (2)	(27,620.98)	(240,747.82)	(132,794.47)	(193,095.56)	(11,695.99)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(714,900.39)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	(714,900.39)	0.00	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(19,431.84)	(43,983.80)	(31,575.23)	(33,640.30)	(2,708.26)
County Taxing Entities (CTE) Passthrough Payments	(29,948.91)	(335,206.97)	(274,372.42)	(317,631.73)	(3,125.79)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,610.79)	(6,821.53)	(8,272.46)	(9,229.63)	(132.25)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(21,205.50)	(139,234.55)	(264,188.78)	(138,298.83)	(2,035.72)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,528.95)	(19,977.18)	(24,313.39)	(18,033.61)	(361.07)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(413.31)	(3,044.44)	(4,708.89)	(2,598.80)	(42.23)
ERAF	(29,464.59)	(129,716.53)	(121,637.59)	(137,633.17)	(2,878.35)
Total Statutory Passthrough Distributions * (4)	(107,603.89)	(677,985.00)	(729,068.76)	(657,066.07)	(11,283.67)
Total Administrative and Passthrough Distributions	(135,224.87)	(918,732.82)	(1,576,763.62)	(850,161.63)	(22,979.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	667,960.12	5,740,052.11	1,959,066.56	5,390,938.97	287,496.45
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	27,125.00	5,356,417.00	621,992.00	2,887,384.00	154,851.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	71,600.00	0.00	125,000.00	125,000.00	20,000.00
ROPS A Period Shortfall	0.00	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	98,725.00	5,356,417.00	746,992.00	3,012,384.00	174,851.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	27,125.00	5,356,417.00	621,992.00	2,887,384.00	154,851.00
Admin EOs	71,600.00	0.00	125,000.00	125,000.00	20,000.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	98,725.00	5,356,417.00	746,992.00	3,012,384.00	174,851.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	98,725.00	5,356,417.00	746,992.00	3,012,384.00	174,851.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	233,949.87	6,275,149.82	2,323,755.62	3,862,545.63	197,830.66
Residual (Total Deposits - Total Distributions): (9) = (1-8)	569,235.12	383,635.11	1,212,074.56	2,378,554.97	112,645.45
Residual Distribution					
Residual Balance to Cities	130,081.16	24,892.70	105,216.85	139,629.43	27,036.87
Residual Balance to County Taxing Entities	149,795.15	188,398.42	475,915.89	1,136,155.46	31,203.50
Residual Balance to Special Districts	18,036.88	4,179.86	20,013.56	32,619.98	1,320.34
Residual Balance to K-12 Schools	105,743.40	78,570.74	285,630.11	497,559.42	20,323.05
Residual Balance to Community Colleges	17,597.60	11,273.26	26,366.24	65,569.28	3,604.48
Residual Balance to County Office of Education	2,061.28	1,718.42	5,107.61	9,308.78	422.27
Residual Balance to ERAF	145,919.65	74,601.71	293,824.30	497,712.62	28,734.94
Total Residual Distribution (10)	569,235.12	383,635.11	1,212,074.56	2,378,554.97	112,645.45
Ending RPTTF Balance (11) = (10-9)	0.00	(0.00)	0.00	0.00	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA
	27000	27200	27600	27800	28000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	455,582.84	3,446,306.10	10,167,850.40	3,994,203.04	9,925,942.70
Miscellaneous Property Taxes / Tax Refunds	201.03	(17,074.44)	(17,365.77)	5,796.98	28,036.95
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	455,783.87	3,429,231.66	10,150,484.63	4,000,000.02	9,953,979.65
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(15.05)	(1,061.33)	(27,234.29)	(8,655.30)	(21,499.57)
ABx1 26	(1,489.39)	(11,205.87)	(33,169.25)	(13,071.00)	(32,527.12)
SB2557 Administrative Fees	(14,884.23)	(118,261.10)	(245,295.30)	(62,802.33)	(329,434.61)
Total Administrative Distributions (2)	(16,388.67)	(130,528.30)	(305,698.84)	(84,528.63)	(383,461.30)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	(69,202.15)
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,568,235.91)	(5,204,450.05)	0.00	(1,572,587.07)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(6,878.72)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(567,787.73)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(299,896.44)	0.00	(49,044.67)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	(2,405.98)
Total Negotiated Passthrough Distribution * (3)	0.00	(2,568,235.91)	(5,504,346.49)	0.00	(2,267,906.32)
Statutory Passthrough Distributions:					
City Passthrough Payments	(3,169.22)	0.00	(10,887.39)	0.00	(101,715.77)
County Taxing Entities (CTE) Passthrough Payments	(15,102.25)	0.00	(58,403.22)	0.00	(265,673.15)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(447.02)	0.00	(2,747.00)	0.00	(11,882.39)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,303.80)	0.00	(36,920.36)	0.00	(132,345.62)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,002.25)	0.00	(4,956.95)	0.00	(25,186.59)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(138.71)	0.00	(31,051.02)	0.00	(4,732.39)
ERAF	(6,896.46)	0.00	(28,369.95)	0.00	(248,304.46)
Total Statutory Passthrough Distributions * (4)	(34,059.71)	0.00	(173,335.89)	0.00	(789,840.37)
Total Administrative and Passthrough Distributions	(50,448.38)	(2,698,764.21)	(5,983,381.22)	(84,528.63)	(3,441,207.99)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	405,335.49	730,467.45	4,167,103.41	3,915,471.39	6,512,771.66
Finance Approved RPTTF for Distribution:					
Non-Admin EOs	624,080.00	1,005,735.00	1,576,797.00	3,490,075.00	4,877,599.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	125,000.00	5,000.00	125,000.00	0.00
ROPS A Period Shortfall	634,740.85	0.00	0.00	0.00	0.00
Total Finance Approved RPTTF for Distribution	1,383,820.85	1,130,735.00	1,581,797.00	3,615,075.00	4,877,599.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	405,335.49	730,467.45	1,576,797.00	3,490,075.00	4,877,599.00
Admin EOs	0.00	0.00	5,000.00	125,000.00	0.00
Less ROPS A Period Advance	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	405,335.49	730,467.45	1,581,797.00	3,615,075.00	4,877,599.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	405,335.49	730,467.45	1,581,797.00	3,615,075.00	4,877,599.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	455,783.87	3,429,231.66	7,565,178.22	3,699,603.63	8,318,806.99
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	0.00	2,585,306.41	300,396.39	1,635,172.66
Residual Distribution					
Residual Balance to Cities	0.00	0.00	314,887.28	10,514.26	265,223.30
Residual Balance to County Taxing Entities	0.00	0.00	184,094.52	154,136.25	471,934.30
Residual Balance to Special Districts	0.00	0.00	85,349.76	4,267.46	25,001.06
Residual Balance to K-12 Schools	0.00	0.00	1,125,803.80	55,747.43	307,291.92
Residual Balance to Community Colleges	0.00	0.00	12,616.58	8,931.06	51,659.93
Residual Balance to County Office of Education	0.00	0.00	5,362.73	1,232.59	7,786.10
Residual Balance to ERAF	0.00	0.00	857,191.74	65,567.34	506,276.05
Total Residual Distribution (10)	0.00	0.00	2,585,306.41	300,396.39	1,635,172.66
Ending RPTTF Balance (11) = (10-9)	0.00	0.00	0.00	(0.00)	0.00

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County (Revised 10-07-2016)

Title of Former Redevelopment Agency (RDA):	West Hollywood RDA	Whittier RDA
	28300	28400
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	5,245,401.07	4,740,607.75
Miscellaneous Property Taxes / Tax Refunds	(631,646.58)	(66,871.58)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	4,613,754.49	4,673,736.17
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(21,675.74)	(8,561.43)
ABx1 26	(15,076.60)	(15,272.60)
SB2557 Administrative Fees	(151,565.29)	(155,595.21)
Total Administrative Distributions (2)	(188,317.63)	(179,429.24)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(523,169.25)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(16,603.05)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	(1,407.79)
Total Negotiated Passthrough Distribution * (3)	0.00	(541,180.09)
Statutory Passthrough Distributions:		
City Passthrough Payments	(164,890.20)	(32,794.97)
County Taxing Entities (CTE) Passthrough Payments	(479,029.75)	(164,274.91)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(8,040.94)	(6,404.51)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(301,304.06)	(293,278.36)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(40,453.45)	(31,376.02)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(5,599.67)	(5,451.85)
ERAF	(294,606.43)	(111,650.07)
Total Statutory Passthrough Distributions * (4)	(1,293,924.50)	(645,230.69)
Total Administrative and Passthrough Distributions	(1,482,242.13)	(1,365,840.02)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,131,512.36	3,307,896.15
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,950,314.00	2,027,412.00
Housing Admin	0.00	0.00
Admin EOs	0.00	125,000.00
ROPS A Period Shortfall	0.00	0.00
Total Finance Approved RPTTF for Distribution	3,950,314.00	2,152,412.00
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	3,131,512.36	2,027,412.00
Admin EOs	0.00	125,000.00
Less ROPS A Period Advance	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	3,131,512.36	2,152,412.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Total Distribution to Successor Agency	3,131,512.36	2,152,412.00
Return of Pension Tax (6)	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,613,754.49	3,518,252.02
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	1,155,484.15
Residual Distribution		
Residual Balance to Cities	0.00	115,823.90
Residual Balance to County Taxing Entities	0.00	467,772.77
Residual Balance to Special Districts	0.00	17,903.08
Residual Balance to K-12 Schools	0.00	203,160.25
Residual Balance to Community Colleges	0.00	18,261.95
Residual Balance to County Office of Education	0.00	2,800.13
Residual Balance to ERAF	0.00	329,762.07
Total Residual Distribution (10)	0.00	1,155,484.15
Ending RPTTF Balance (11) = (10-9)	0.00	0.00